
State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Carmel

RECORD # 1790

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,273.14
	4/20/2005	\$1,077.91
Total for Beer Tax		\$2,351.05

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$905.05
	8/20/2004	\$899.53
	9/20/2004	\$899.53
	10/20/2004	\$899.53
	11/20/2004	\$899.53
	12/20/2004	\$899.50
	1/20/2005	\$899.50
	2/20/2005	\$899.50
	3/20/2005	\$899.50
	4/20/2005	\$899.51
	5/20/2005	\$899.50
	6/20/2005	\$899.50
Total for City Streets and Transportation System		\$10,799.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Carmel

RECORD # 1790

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,338.76
7/20/2004	\$7,783.60
7/20/2004	\$1,260.11
8/20/2004	\$1,229.43
8/20/2004	\$2,281.83
8/20/2004	\$8,049.92
9/20/2004	\$2,365.56
9/20/2004	\$1,274.54
9/20/2004	\$8,000.80
10/20/2004	\$1,283.95
10/20/2004	\$2,383.02
10/20/2004	\$8,191.33
11/20/2004	\$7,663.75
11/20/2004	\$2,264.91
11/20/2004	\$1,220.31
12/20/2004	\$2,414.18
12/20/2004	\$8,249.95
12/20/2004	\$1,300.74
1/20/2005	\$7,637.82
1/20/2005	\$1,200.60
1/20/2005	\$2,228.33
2/20/2005	\$2,298.95
2/20/2005	\$7,706.27
2/20/2005	\$1,238.66
3/20/2005	\$1,244.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Carmel

RECORD # 1790

3/20/2005	\$2,310.05
3/20/2005	\$7,876.27
4/20/2005	\$961.05
4/20/2005	\$6,018.01
4/20/2005	\$1,783.71
5/20/2005	\$1,259.80
5/20/2005	\$2,338.19
5/20/2005	\$8,297.01
6/20/2005	\$1,276.11
6/20/2005	\$7,846.90
6/20/2005	\$2,368.46

Total for Gasoline and Motor Fuel Tax

\$135,447.51

Income Tax

DATE

AMOUNT

7/30/2004	\$1,179.19
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Total for Income Tax

\$1,179.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Carmel

RECORD # 1790

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$23,716.41
	8/20/2004	\$24,247.64
	9/20/2004	\$23,804.00
	10/20/2004	\$23,479.60
	11/20/2004	\$23,822.70
	12/20/2004	\$23,447.02
	1/20/2005	\$22,974.76
	2/20/2005	\$29,708.10
	3/20/2005	\$21,528.93
	4/20/2005	\$22,575.90
	5/20/2005	\$24,866.09
	6/20/2005	\$24,530.22
Total for Sales Tax		\$288,701.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Mount Carmel

RECORD # 1790

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$56.17
8/4/2004	\$55.07
9/7/2004	\$70.98
10/6/2004	\$46.05
11/3/2004	\$80.11
12/3/2004	\$78.02
1/6/2005	\$68.68
2/3/2005	\$66.87
3/7/2005	\$47.59
4/7/2005	\$51.96
5/5/2005	\$93.41
6/7/2005	\$71.56
Total for Telecommunications Sales Tax	\$786.47

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,489.48
1/20/2005	\$8,489.48
4/20/2005	\$8,489.48
6/20/2005	\$8,489.46
Total for TVA - In Lieu of Tax	\$33,957.90
